Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 28-Apr-2018 19:48:25 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven crore ninety lakh only (Rs.7,90,00,000/-) - Quarterly Distribution of Budget for the General Administration Secretariat - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:1026 **Dated:28-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the General Administration Secretariat for an amount of Rs. 7,90,00,000 /- Rupees Seven crore ninety lakh for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the General Administration Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary,General Administration Department, A.P. Secretariat

The Director of Treasuries & Accounts, A.P.

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P.Hyderabad.

The Finance (Budget Computers)

The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: General Administration Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2013 Council of Ministers							
M.H. 108 Tour Expenses							
S.H. 04 Tour Expenses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Other Expenditure							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,00,000	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000	0
S.D.H. 132 Other Office Expenses	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
Total	**7,90,00,000**	**1,97,50,000**	**1,97,50,000**	**1,97,50,000**	**1,97,50,000**	**7,90,00,000**	**0**

DDO Annexure

Department: General Administration Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2013001080004110111VN	27000501001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701006	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701008	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701009	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2013001080004110111VN	27001701010	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701011	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2013001080004110111VN	27001701012	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701013	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2013001080004110111VN	27001701014	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701015	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701018	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2013001080004110111VN	27001701025	70,00,000	70,00,000	70,00,000	70,00,000	2,80,00,000
2013001080004110111VN	27001701027	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701031	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701032	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701033	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701035	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701038	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013001080004110111VN	27001701045	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013008000004130131VN	27001701025	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000
2013008000004130132VN	27001701025	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
2013001080004120121VN	27001701025	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2013008000004310312VN	27001701025	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	Total	**1,97,50,000**	**1,97,50,000**	**1,97,50,000**	**1,97,50,000**	**7,90,00,000**